Month Paid by the Claims System	CMS1500	Total	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
0	Jan-07	0																					
0	Feb-07	0																					
0	Mar-07	0																					
452,142	Apr-07	452,142	452,142																				
6,191,560	May-07	6,191,560	5,453,926	737,634																			
9,008,471	Jun-07	9,008,471	3,501,157	5,110,051	397,263																		
16,671,934	Jul-07	16,671,934	2,716,947	6,706,370	6,308,376	940,241																	
15,187,080	Aug-07	15,187,080	990,336	1,840,728	5,589,567	5,928,729	837,720																
15,460,558	Sep-07	15,460,558	572,092	922,635	1,781,563	5,627,234	6,242,852	314,183															
21,474,111	Oct-07	21,474,111	290,107	678,054	1,416,128	2,080,257	7,816,058	7,928,783	1,264,724														
17,418,180	Nov-07	17,418,180	249,366	233,962	434,463	1,122,392	1,647,431	5,605,823	7,319,917	804,826													
15,750,609	Dec-07	15,750,609	109,997	11,442	96,920	366,486	773,538	1,442,568	6,360,531	6,246,364	342,763												
18,185,455	Jan-08	18,185,455	(52,151)	54,187	81,347	111,120	446,470	651,760	2,093,815	7,388,515	6,956,306	454,085											
18,722,452	Feb-08	18,722,452	208,726	114,724	74,968	148,405	196,947	386,864	759,184	1,992,781	6,886,933	7,646,779	306,140										
16,912,462	Mar-08	16,912,462	64,709	41,368	59,198	64,189	103,112	86,191	189,221	500,993	1,144,057	7,073,632	7,356,058	229,734									
21,524,487	Apr-08	21,524,487	83,364	85,941	75,133	103,462	148,449	126,761	283,124	438,966	772,499	2,016,908	7,812,450	8,607,900	769,530								
16,725,969	May-08	16,725,969	274,900	84,337	69,237	43,978	35,342	66,606	50,014	95,634	214,789	811,849	1,236,700	5,172,895	8,033,999	535,689							
16,380,038	Jun-08	16,380,038	(63,826)	(12,157)	(11,467)	(31,075)	(41,628)	(18,310)	2,704	2,729	30,572	175,363	789,700	1,966,899	6,115,246	7,175,469	299,818						
20,765,050	Jul-08	20,765,050	7,691	(29,449)	(43,548)	(35,062)	(20,536)	(16,475)	(11,317)	(10,434)	(11,294)	427,862	132,624	1,184,174	2,531,649	8,160,788	7,701,589	796,788					
21,893,477	Aug-08	21,893,477	(5,635)	(53,392)	(30,530)	(140,864)	(233,487)	(230,823)	(250,988)	(314,938)	(305,337)	(183,547)	(215,371)	72,954	560,244	1,331,384	7,615,834	11,012,521	3,265,450				
16,400,556	Sep-08	16,400,556	912	4,719	10,286	1,856	10,994	8,378	7,613	11,405	52,268	62,160	69,344	149,555	217,013	410,037	799,405	4,952,713	7,153,486	2,478,414			
0	Oct-08	0																					
0	Nov-08	0																					
0	Dec-08	0																					
0	Jan-09	0																					
0	Feb-09	0																					
0	Mar-09	0																					
0	Apr-09	0																					
0	May-09	0																					
0	Jun-09	0																					
0	Jul-09	0																					
0	Aug-09	0																					
0	Sep-09	0																					
0	Oct-09	0																					
0	Nov-09	0																					
0	Dec-09	0																					
0	Jan-10	0																					
0	Feb-10	0																					
0	Mar-10	0																					
0	Apr-10	0																					
0	May-10	0																					
0	Jun-10	0																					
Totals		285,124,591	14,854,760	16,531,152	16,308,904	16,331,348	17,963,263	16,352,307	18,068,544	17,156,842	16,083,558	18,485,090	17,487,644	17,384,110	18,227,682	17,613,367	16,416,647	16,762,022	10,418,936	2,478,414	0	0	0
FY 10	0																						
FY 09	0																						
FY 08	167,509,946																						
FY 07	117,614,645																						

CMS1500

Month Paid by the Claims System		Total	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
0	Jan-07	0																		
0	Feb-07	0																		
0	Mar-07	0																		
452,142	Apr-07	452,142																		
6,191,560	May-07	6,191,560																		
9,008,471	Jun-07	9,008,471																		
16,671,934	Jul-07	16,671,934																		
15,187,080	Aug-07	15,187,080																		
15,460,558	Sep-07	15,460,558																		
21,474,111	Oct-07	21,474,111																		
17,418,180	Nov-07	17,418,180																		
15,750,609	Dec-07	15,750,609																		
18,185,455	Jan-08	18,185,455																		
18,722,452	Feb-08	18,722,452																		
16,912,462	Mar-08	16,912,462																		
21,524,487	Apr-08	21,524,487																		
16,725,969	May-08	16,725,969																		
16,380,038	Jun-08	16,380,038																		
20,765,050	Jul-08	20,765,050																		
21,893,477	Aug-08	21,893,477																		
16,400,556	Sep-08	16,400,556																		
0	Oct-08	0																		
0	Nov-08	0																		
0	Dec-08	0																		
0	Jan-09	0																		
0	Feb-09	0																		
0	Mar-09	0																		
0	Apr-09	0																		
0	May-09	0																		
0	Jun-09	0																		
0	Jul-09	0																		
0	Aug-09	0																		
0	Sep-09	0																		
0	Oct-09	0																		
0	Nov-09	0																		
0	Dec-09	0																		
0	Jan-10	0																		
0	Feb-10	0																		
0	Mar-10	0																		
0	Apr-10	0																		
0	May-10	0																		
0	Jun-10	0																		
Totals		285,124,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 10	0
FY 09	0
FY 08	167,509,946
FY 07	117,614,645

Report #2A: EAST TN TENNCARE OPERATIONS STATEMENT OF REVENUES AND EXPENSES

	2008		2007
	CURRENT PERIOD	YEAR TO DATE TOTAL	TOTAL
MEMBER MONTHS	260,053	781,406	995,830
REVENUES:			
1. TennCare Capitation	50,061,396	$147,989,562	$186,606,724
2. Adverse Selection	0	0	0
3. Total TennCare Revenue (Lines 1 and 2)	50,061,396	147,989,562	186,606,724
4. Investment	0	0	181,489
5. Other Revenue (Provide detail)	0	0	0
6. TOTAL REVENUES (Lines 3 to 5)	50,061,396	147,989,562	186,788,213
EXPENSES:			
Medical and Hospital Services:			
7. Capitated Physician Services	0	0	0
8. Fee-for Service Physician Services	15,862,154	40,034,497	49,720,443
9. Inpatient Hospital Services	11,002,655	32,192,833	37,244,280
10. Outpatient Services	14,091,731	48,771,914	67,189,746
11. Emergency Room Services	0	0	0
12. Mental Health Services	0	0	0
13. Dental Services	0	0	0
14. Vision Services	193,351	558,435	671,314
15. Pharmacy Services	0	0	0
16. Home Health Services	2,151,708	5,964,643	6,903,141
17. Chiropractic Services	0	0	0
18. Radiology Services	1,147,671	3,091,592	3,861,157
19. Laboratory Services	1,028,711	3,018,418	4,102,771
20. Durable Medical Equipment Services	0	0	0
21. Transportation Services	472,244	1,387,903	1,743,073
22. Outside Referrals	0	0	0
23. Medical Incentive Pool and Withhold Adjustments	0	0	0
24. Occupancy, Depreciation, and Amortization	0	0	0
25. Other Medical and Hospital Services (Provide Detail)	30,185	95,109	179,389
26. Subtotal (Lines 7 to 25)	45,980,410	135,115,346	171,615,314
LESS:			
27. Net Reinsurance Recoveries Incurred	0	0	0
28. Copayments	0	0	0
29. Subrogation and Coordination of Benefits	0	0	0
30. Subtotal (Lines 27 to 29)	0	0	0
31 TOTAL MEDICAL AND HOSPITAL (Lines 26 minus line 30)	45,980,410	135,115,346	171,615,314
Administration:			
32. Compensation	2,642,845	8,478,875	10,402,879
33. Marketing	289,199	927,821	756,041
34. Interest Expense	0	0	0
35. Premium Tax Expense	953,738	2,841,258	3,508,176
36. Occupancy, Depreciation and Amortization	195,205	626,263	505,802
37. Other Administration (Provide detail)	0	0	0
38. TOTAL ADMINISTRATION (Lines 32 to 37)	4,080,986	12,874,217	15,172,899
39. TOTAL EXPENSES (Lines 31 and 38)	50,061,396	147,989,562	186,788,213
40. Extraordinary Item			
41. Provision for Income Tax	(0)	(0)	(0)
42. NET INCOME (LOSS) (Line 6 less Lines 39, 40, and 41)	$0	($0)	($0)
Write-ins:			
REVENUES:			
Line 5 Contractual Recoveries	0	0	0
Line 5 Deferral of Revenue for Administration fee Risk	0	0	0
EXPENSES:			
Line 25 Reinsurance Expense	0	0	0
Line 25 Nurseline	30,185	95,109	179,389
Line 37 Fines & Penalties- Regulatory Authorities	0	0	0

AmeriChoice
A UnitedHealth Group Company

Actuarial Certification

Carrier:	UnitedHealthcare Plan of the River Valley, Inc.
Date:	October 13, 2008
Valuation Date:	September 2008
Subject:	Tenncare Claim Reserve Estimate (IBNR) as of September 2008 – non-Risk Business

I, Jed L. Linfield, am Director of Actuarial Reserving Services for AmeriChoice, a UnitedHealth Group company. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of $33,840,010 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of September 2008, this block of business had approximately 85,000 members.

Jed L. Linfield

Jed L. Linfield, FSA, MAAA
Director of Actuarial Reserving Services

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a) and 3-10.i.4

MCO													
AmeriChoice													
Reporting Month	2003												
September-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	82,400	82,346	83,237	81,703	81,217	81,073	81,603	82,379	87,971	87,313	80,729	80,779	992,750
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	6,411,188	5,665,561	5,690,682	5,734,935	6,584,700	5,261,873	5,754,875	6,021,120	6,595,179	5,627,235	5,639,913	9,020,675	74,007,937
HCFA1500 Payments by the Claims Processing Syst	4,365,134	4,436,453	4,753,440	4,636,067	4,625,126	4,377,617	4,447,661	4,439,329	5,313,644	5,007,568	4,569,715	5,244,037	56,215,791
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	125,908	132,928	135,360	130,194	131,693	129,677	130,507	131,070	131,744	131,007	133,245	132,234	1,575,567
Pharmacy Payments	4,047,209	3,887,719	4,171,130	4,105,217	4,235,526	4,081,123	176		255	190	552	217	24,529,314
Subcontractor Payments for Medical Services													0
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates	337,147	325,567	349,857	356,180	368,757	355,501							2,093,009
Recoveries not Claims Payments													0
Total Payments for the month	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,494,789	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	154,235,599
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,494,789	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	154,235,599
Per Member Expense	177.33	167.55	173.01	174.42	187.25	166.45	126.63	128.57	136.87	123.30	128.13	178.23	
Per Member Month Exp. For Quarter													
Per Member Month Exp. For Quarter in Prior Year													
Per Member Month Exp. For Two Years Prior													
Percent Change													
Medical Services Budget for Current Year Quarter													
(Over)/Under Budget													

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO													
AmeriChoice													
Reporting Month	2004												
September-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	81,131	81,397	82,016	82,348	82,625	82,670	82,729	83,851	86,861	86,940	86,902	87,317	1,006,787
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	7,295,705	7,674,810	7,825,458	7,240,741	6,936,574	7,880,937	8,290,644	9,050,412	8,126,800	8,299,325	8,625,335	7,910,563	95,157,305
HCFA1500 Payments by the Claims Processing Syst	5,108,704	4,821,692	5,824,040	5,202,535	4,925,781	5,156,807	5,128,809	5,583,249	5,619,257	5,720,741	5,549,684	5,522,321	64,163,620
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	133,464	133,571	135,623	135,551	133,771	135,361	129,015	137,293	137,950	143,339	143,420	143,872	1,642,231
Pharmacy Payments	0	0	0	0	254	144	207	0	0	162	754	0	1,521
Subcontractor Payments for Medical Services										76	164	1,677	1,918
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250	13,548,675	14,770,954	13,884,007	14,163,643	14,319,356	13,578,434	160,966,594
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250	13,548,675	14,770,954	13,884,007	14,163,643	14,319,356	13,578,434	160,966,594
Per Member Expense	154.54	155.17	168.08	152.75	145.19	159.35	163.77	176.16	159.84	162.91	164.78	155.51	
Per Member Month Exp. For Quarter													
Per Member Month Exp. For Quarter in Prior Year													
Per Member Month Exp. For Two Years Prior													
Percent Change													
Medical Services Budget for Current Year Quarter													
(Over)/Under Budget													

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO													
AmeriChoice													
Reporting Month	2005												
September-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	87,839	88,481	88,735	89,512	90,111	90,065	90,379	86,793	83,765	85,715	82,547	82,595	1,046,537
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	9,475,846	8,382,479	9,567,491	9,206,166	8,575,629	9,051,537	8,575,138	8,676,649	7,422,996	7,060,985	7,344,590	7,755,922	101,095,427
HCFA1500 Payments by the Claims Processing Syst	6,127,560	5,915,384	6,477,201	6,013,237	6,125,111	6,165,166	5,792,329	5,735,087	5,093,435	4,977,278	4,955,683	4,733,594	68,111,065
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	143,184	147,497	145,343	148,508	148,702	150,040	150,287	149,483	137,270	204,550	134,591	203,593	1,863,048
Pharmacy Payments	81	196	165	162	0	4	1,613	0					2,220
Subcontractor Payments for Medical Services	33,567	32,847	39,947	29,438	24,682	11,034	23,981	15,976	22,336	58,777	19,575	45,287	357,447
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	15,780,238	14,478,403	16,230,147	15,397,511	14,874,124	15,377,780	14,543,347	14,577,194	12,676,037	12,301,590	12,454,439	12,738,396	171,429,206
Remaining IBNR for the month	0	0	0		0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	15,780,238	14,478,403	16,230,147	15,397,511	14,874,124	15,377,780	14,543,347	14,577,194	12,676,037	12,301,590	12,454,439	12,738,396	171,429,206
Per Member Expense	179.65	163.63	182.91	172.02	165.06	170.74	160.92	167.95	151.33	143.52	150.88	154.23	163.81
Per Member Month Exp. For Quarter			175.39			169.27			160.18			149.47	
Per Member Month Exp. For Quarter in Prior Year			159.29			152.43			166.52			161.06	
Per Member Month Exp. For Two Years Prior			172.63			176.04			130.84			142.70	
Percent Change			-8%			-13%			27%			13%	
Medical Services Budget for Current Year Quarter			146.98			131.99			211.94			181.78	
(Over)/Under Budget			(28.42)			(37.28)			51.76			32.31	

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO													
AmeriChoice													
Reporting Month	2006												
September-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	82,185	79,622	79,462	79,628	79,331	79,301	81,518	80,959	80,502	80,595	80,668	81,167	964,938
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	8,443,970	7,247,338	8,289,156	6,908,145	7,868,924	7,363,194	7,942,779	7,452,680	8,450,762	8,145,374	8,088,250	8,464,699	94,665,272
HCFA1500 Payments by the Claims Processing Syst	5,185,075	4,794,511	5,457,024	4,581,171	5,287,160	4,752,959	4,500,128	5,057,131	4,967,231	5,986,289	5,174,041	4,931,837	60,674,558
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0		0
Capitation Payments	172,190	113,977	131,589	131,865	128,399	149,530	132,928	151,262	136,051	139,469	138,434	137,925	1,663,620
Pharmacy Payments													0
Subcontractor Payments for Medical Services	45,287	24,746	31,580	42,622	29,306	29,306	29,306	2,502	17,599	26,556	0	25,748	304,556
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	13,846,522	12,180,572	13,909,350	11,663,803	13,313,789	12,294,989	12,605,141	12,663,574	13,571,644	14,297,689	13,400,725	13,560,210	157,308,006
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	$4,200	$5,250	$5,617.50	15,068
Payments and Remaining IBNR for the month	13,846,522	12,180,572	13,909,350	11,663,803	13,313,789	12,294,989	12,605,141	12,663,574	13,571,644	14,301,889	13,405,975	13,565,827	157,323,074
Per Member Expense	168.48	152.98	175.04	146.48	167.83	155.04	154.63	156.42	168.59	177.45	166.19	167.13	163.04
Per Member Month Exp. For Quarter			165.53			156.44			159.85			170.25	
Per Member Month Exp. For Quarter in Prior Year			175.39			169.27			160.18			149.47	
Per Member Month Exp. For Two Years Prior			159.29			152.43			166.52			161.06	
Percent Change			10%			11%			-4%			-7%	
Medical Services Budget for Current Year Quarter			193.13			187.96			154.08			138.71	
(Over)/Under Budget			27.60			31.53			(5.77)			(31.54)	

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO													
AmeriChoice													
Reporting Month	2007												
September-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	80,341	80,634	80,679	81,467	81,801	82,348	83,102	83,976	84,947	85,478	85,711	85,945	996,429
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	8,830,333	7,280,678	7,556,681	10,093,334	8,107,490	8,281,546	8,271,222	8,221,597	7,809,477	8,806,691	8,347,311	7,741,113	99,347,473
HCFA1500 Payments by the Claims Processing Syst	5,418,817	4,862,671	5,211,038	5,061,342	5,157,660	4,686,765	5,030,488	5,485,911	5,071,022	5,720,853	5,429,601	4,841,888	61,978,056
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	135,557	138,421	141,545	141,202	150,752	142,882	147,345	149,416	139,077	165,167	149,194	153,643	1,754,202
Pharmacy Payments													0
Subcontractor Payments for Medical Services	40,785	72,852	36,719	36,152	32,758	28,568	26,755	29,077	51,088	35,478	45,937	40,690	476,859
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	14,425,492	12,354,622	12,945,983	15,332,031	13,448,660	13,139,761	13,475,810	13,886,000	13,070,664	14,728,190	13,972,043	12,777,334	163,556,590
Remaining IBNR for the month	$6,258	$6,361	$7,293	$8,504	$10,655	$14,906	$22,104	$31,872	$49,657	$78,158	$99,532	$121,615	456,914
Payments and Remaining IBNR for the month	14,431,750	12,360,983	12,953,276	15,340,535	13,459,315	13,154,667	13,497,913	13,917,872	13,120,320	14,806,347	14,071,575	12,898,949	164,013,504
Per Member Expense	179.63	153.30	160.55	188.30	164.54	159.74	162.43	165.74	154.45	173.22	164.17	150.08	164.60
Per Member Month Exp. For Quarter			164.47			170.81			160.84			162.47	
Per Member Month Exp. For Quarter in Prior Year			165.53			156.44			159.85			170.25	
Per Member Month Exp. For Two Years Prior			175.39			169.27			160.18			149.47	
Percent Change			-6%			-8%			0%			14%	
Medical Services Budget for Current Year Quarter			156.22			144.58			159.52			193.92	
(Over)/Under Budget			(8.26)			(26.24)			(1.32)			31.45	

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO										
AmeriChoice										
Reporting Month	2008									
September-08	Incurred Month									
	January	February	March	April	May	June	July	August	September	**Total**
Enrollment	85,878	86,198	86,343	86,292	86,116	86,343	86,536	86,371	82,892	772,969
Payments for Medical Services for the Month										
UB 92 Payments by the Claims Processing System	9,369,732	8,370,999	8,088,533	8,361,540	7,306,565	6,944,675	6,397,871	2,418,774	120,666	57,379,355
HCFA1500 Payments by the Claims Processing Syst	5,839,201	5,613,119	5,308,114	5,503,702	5,198,670	5,017,739	5,035,115	3,665,859	547,486	41,729,006
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0
Capitation Payments	159,554	161,547	162,456	160,117	161,837	163,065	163,623	166,688	170,022	1,468,908
Pharmacy Payments										0
Subcontractor Payments for Medical Services	27,196	39,646	42,133	25,185	40,683	41,355	29,164	39,562	47,837	332,761
Reinsurance Payment										0
Other Payments/Adjustments to Medical Costs										0
Less:										0
BHO Capitation Revenue										0
Pharmacy Rebates										0
Recoveries not Claims Payments										0
Total Payments for the month	15,395,683	14,185,311	13,601,235	14,050,545	12,707,756	12,166,833	11,625,773	6,290,884	886,011	100,910,030
Remaining IBNR for the month	$203,504	$270,920	$381,624	$671,159	$1,051,581	$1,993,377	$3,584,468	$10,597,354	$14,614,043	33,368,029
Payments and Remaining IBNR for the month	15,599,186	14,456,231	13,982,858	14,721,704	13,759,337	14,160,209	15,210,241	16,888,237	15,500,054	134,278,059
Per Member Expense	181.64	167.71	161.95	170.60	159.78	164.00	175.77	195.53	186.99	173.72
Per Member Month Exp. For Quarter			170.41			164.80			186.08	
Per Member Month Exp. For Quarter in Prior Year			164.47			170.81			160.84	
Per Member Month Exp. For Two Years Prior			165.53			156.44			159.85	
Percent Change			-1%			9%			1%	
Medical Services Budget for Current Year Quarter			163.43			186.51			161.84	
(Over)/Under Budget			(6.98)			21.72			(24.24)	

MEDICAL FUND MONITORING REPORT

AmeriChoice

Sep-08	2002						2003					
	Incurred Month						Incurred Month					
	July	August	September	October	November	December	January	February	March	April	May	June
Enrollment	89,533	91,465	86,458	92,248	85,789	82,648	82,400	82,346	83,237	81,703	81,217	81,073
TennCare Medical Fund Target	12,255,026	12,383,722	11,865,421	11,874,598	11,159,492	10,745,418	10,752,597	10,799,295	10,731,143	10,626,626	10,671,937	10,621,668
Payments for Medical Services for the Month												
UB 92 Payments by the Claims Processing System	6,180,822	6,242,592	6,224,038	6,658,506	5,727,437	5,490,838	6,411,188	5,665,561	5,690,682	5,734,935	6,584,700	5,261,873
HCFA1500 Payments by the Claims Processing System	4,339,859	4,503,415	4,402,896	4,812,686	4,095,692	4,047,712	4,365,134	4,436,453	4,753,440	4,636,067	4,625,126	4,377,617
Dental Payments by the Claims Processing System	2,733	5,044	3,408	0	0	0	0	0	0	0	0	0
Capitation Payments	149,156	142,072	143,378	146,304	131,950	134,725	125,908	132,928	135,360	130,194	131,693	129,677
Pharmacy Payments	3,716,362	3,877,466	3,911,030	4,296,238	3,980,766	4,049,583	4,047,209	3,887,719	4,171,130	4,105,217	4,235,526	4,081,123
Subcontractor Payments for Medical Services												
Reinsurance Payment												
Other Payments/Adjustments to Medical Costs	217,435	265,432	280,064									
Less:												
BHO Capitation Revenue												
Pharmacy Rebates	293,588	306,448	308,762	369,821	342,245	351,196	337,147	325,567	349,857	356,180	368,757	355,501
Recoveries not Reflected in Payments by the Claims System												
Total Payments for the month	14,312,779	14,729,573	14,656,052	15,543,913	13,593,601	13,371,663	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,494,789
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	14,312,779	14,729,573	14,656,052	15,543,913	13,593,601	13,371,663	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,494,789
Medical Fund / Total Payments	116.8%	118.9%	123.5%	130.9%	121.8%	124.4%	135.9%	127.8%	134.2%	134.1%	142.5%	127.0%
PMPM	159.86	161.04	169.52	168.50	158.45	161.79	177.33	167.55	173.01	174.42	187.25	166.45

AmeriChoice

Sep-08	For the Year Ended 6/30	2003						2004					
		Incurred Month						Incurred Month					
	6/30/2003	July	August	September	October	November	December	January	February	March	April	May	June
Enrollment		81,603	82,379	87,971	87,313	80,729	80,779	81,131	81,397	82,016	82,348	82,625	82,670
TennCare Medical Fund Target	134,486,944	10,703,652	10,772,022	10,766,482	10,777,216	10,847,230	10,837,799	10,939,810	11,007,953	11,129,543	11,146,051	11,204,486	11,249,002
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	71,873,173	5,754,875	6,021,120	6,595,179	5,627,235	5,639,913	9,020,675	7,295,705	7,674,810	7,825,458	7,240,741	6,936,574	7,880,937
HCFA1500 Payments by the Claims Processing System	53,396,098	4,447,661	4,439,329	5,313,644	5,007,568	4,569,715	5,244,037	5,108,704	4,821,692	5,824,040	5,202,535	4,925,781	5,156,807
Dental Payments by the Claims Processing System	11,184	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	1,633,344	130,507	131,070	131,744	131,007	133,245	132,234	133,464	133,571	135,623	135,551	133,771	135,361
Pharmacy Payments	48,359,369	176		255	190	552	217	0	0	0	0	254	144
Subcontractor Payments for Medical Services	0												
Reinsurance Payment	0												
Other Payments/Adjustments to Medical Costs	762,930												
Less:													
BHO Capitation Revenue	0												
Pharmacy Rebates	4,065,069												
Recoveries not Reflected in Payments by the Claims System	0												
Total Payments for the month	171,971,030	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	171,971,030	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250
Medical Fund / Total Payments	127.9%	96.5%	98.3%	111.8%	99.9%	95.4%	132.8%	114.6%	114.7%	123.9%	112.9%	107.1%	117.1%
PMPM		126.63	128.57	136.87	123.30	128.13	178.23	154.54	155.17	168.08	152.75	145.19	159.35

AmeriChoice

Sep-08	For the Year Ended 6/30 6/30/2004
Enrollment	
TennCare Medical Fund Target	131,381,247
Payments for Medical Services for the Month	
UB 92 Payments by the Claims Processing System	83,513,224
HCFA1500 Payments by the Claims Processing System	60,061,513
Dental Payments by the Claims Processing System	0
Capitation Payments	1,597,149
Pharmacy Payments	1,788
Subcontractor Payments for Medical Services	0
Reinsurance Payment	0
Other Payments/Adjustments to Medical Costs	0
Less:	
BHO Capitation Revenue	0
Pharmacy Rebates	0
Recoveries not Reflected in Payments by the Claims System	0
Total Payments for the month	145,173,674
Remaining IBNR for the month	0
Payments and Remaining IBNR for the month	145,173,674
Medical Fund / Total Payments	110.5%
PMPM	

AmeriChoice

Sep-08	2004						2005						For the Year Ended 6/30
	Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2005
Enrollment	82,729	83,851	86,861	86,940	86,902	87,317	87,839	88,481	88,735	89,512	90,111	90,065	
TennCare Medical Fund Target	11,221,118	11,457,320	11,617,285	11,887,113	11,950,676	12,036,583	12,164,538	12,218,346	12,186,304	12,294,992	12,361,782	12,339,515	143,735,573
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	8,290,644	9,050,412	8,126,800	8,299,325	8,625,335	7,910,563	9,475,846	8,382,479	9,567,491	9,206,166	8,575,629	9,051,537	104,562,228
HCFA1500 Payments by the Claims Processing System	5,128,809	5,583,249	5,619,257	5,720,741	5,549,684	5,522,321	6,127,560	5,915,384	6,477,201	6,013,237	6,125,111	6,165,166	69,947,719
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	129,015	137,293	137,950	143,339	143,420	143,872	143,184	147,497	145,343	148,508	148,702	150,040	1,718,163
Pharmacy Payments	207	0	0	162	754	0	81	196	165	162	0	4	1,730
Subcontractor Payments for Medical Services				76	164	1,677	33,567	32,847	39,947	29,438	24,682	11,034	173,433
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Reflected in Payments by the Claims System													0
Total Payments for the month	13,548,675	14,770,954	13,884,007	14,163,643	14,319,356	13,578,434	15,780,238	14,478,403	16,230,147	15,397,512	14,874,124	15,377,780	176,403,274
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	13,548,675	14,770,954	13,884,007	14,163,643	14,319,356	13,578,434	15,780,238	14,478,403	16,230,147	15,397,512	14,874,124	15,377,780	176,403,274
Medical Fund / Total Payments	120.7%	128.9%	119.5%	119.2%	119.8%	112.8%	129.7%	118.5%	133.2%	125.2%	120.3%	124.6%	122.7%
PMPM	163.77	176.16	159.84	162.91	164.78	155.51	179.65	163.63	182.91	172.02	165.06	170.74	

UB92 Claims Triangle

Month Paid by the Claims System

	Total	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05
Jul-02	6,922,404																						
Aug-02	5,360,141																						
Sep-02	6,506,215																						
Oct-02	6,539,756																						
Nov-02	6,517,191																						
Dec-02	5,346,743																						
Jan-03	6,676,456																						
Feb-03	6,135,691																						
Mar-03	4,887,021																						
Apr-03	3,337,124																						
May-03	4,330,658																						
Jun-03	6,913,841	18,985																					
Jul-03	6,088,418	1,617,286	41,154																				
Aug-03	6,652,979	2,138,570	2,507,981	34,429																			
Sep-03	5,838,724	651,220	1,776,915	1,919,169	354,972																		
Oct-03	7,113,188	276,635	524,674	1,927,615	2,994,625	289,531																	
Nov-03	6,053,568	260,462	418,064	795,097	1,741,110	2,085,381	60,233																
Dec-03	5,700,021	93,386	107,711	136,988	375,069	1,544,841	1,245,263	1,972,483															
Jan-04	6,079,109	52,207	104,999	304,779	326,912	605,550	2,676,775	1,790,954	61,705														
Feb-04	7,839,369	14,107	71,048	372,588	360,186	573,577	634,555	2,959,770	2,684,135	56,126													
Mar-04	6,535,605	37,384	(76,011)	36,319	243,926	222,027	354,222	612,060	2,212,989	2,762,173	77,763												
Apr-04	9,335,740	30,288	120,468	71,012	77,203	126,551	330,525	625,507	1,185,115	2,408,548	4,198,302	132,268											
May-04	6,519,292	19,927	17,458	45,141	43,754	47,317	63,538	143,883	446,454	553,828	1,447,362	3,565,250	92,227										
Jun-04	6,090,066	42,104	60,153	34,038	36,410	75,911	96,348	92,131	201,276	432,681	934,067	1,478,351	2,487,686	50,770									
Jul-04	8,235,909	35,345	27,508	124,617	33,654	11,450	62,742	506,447	260,723	497,651	650,848	933,628	2,512,639	2,608,974	84,373								
Aug-04	8,484,848	11,731	3,290	176,127	5,573	5,259	48,679	144,176	29,737	451,458	227,667	319,871	712,914	3,330,952	2,880,844	79,131							
Sep-04	8,005,513	32,952	1,239	1,854	13,176	6,701	3,172	1	40,600	407,288	(63,386)	533,882	437,756	718,822	2,545,319	3,308,840	32,744						
Oct-04	8,984,852	1,589	(1,339)	2,049	8,498	4,158	41,502	85,073	148,264	60,765	117,223	121,189	322,377	528,378	729,056	2,645,541	4,027,806	110,279					
Nov-04	6,992,793	12,881	19,014	55,861	(3,272)	1,219	2,681	18,445	(1,990)	2,752	7,902	38,731	173,849	201,851	285,278	673,083	1,944,068	3,474,160	89,246				
Dec-04	7,590,943	5,151	6,225	6,684	2,467	8,946	(7,920)	27,210	24,313	30,791	8,477	8,078	88,219	227,192	386,628	858,592	652,721	2,417,705	2,776,216	60,515			
Jan-05	8,361,933	75		(4,546)	(3,293)	(4,525)	10,121	(196)	1,105	5,042	37,780	16,086	89,932	67,762	829,476	414,953	408,104	807,873	2,770,247	2,819,228	90,048		
Feb-05	9,635,307	(291)	2,262	6,948	(19)	5,807	236	30,738	1,854	2,141	108,366	19,007	10,842	53,590	158,984	114,763	311,703	659,214	1,323,496	3,220,776	3,501,694	73,085	
Mar-05	8,067,299	5,935	2,449	(8,378)	1,595	1,696	6,315	4,444	(900)	(2,573)	5,206	6,641	11,450	23,087	139,807	331,707	322,249	283,459	456,016	779,110	2,913,993	2,750,419	73,181
Apr-05	10,390,212	3,055	(940)	3,199	(456)	554	2,176	3,636	9,337	91	1,538	4,523	(5,064)	16,401	43,515	83,859	210,477	390,206	270,277	571,934	1,233,999	3,278,580	4,111,876
May-05	9,317,685	(3,198)	1,045	(10,682)	(1,746)	(6,889)	8,758	5,914	5,894	1,253	6,117	(7,475)	(13,054)	(27,105)	26,546	5,326	(1,129)	66,823	525,461	187,033	661,432	895,582	2,768,256
Jun-05	8,276,671	51	13,611	188	5,517	0	273	289	2,268	(4,362)	5,571	6,229	14,858	1,194	47,103	3,479	63,486	12,906	96,217	78,817	602,622	570,458	799,177
Jul-05	9,999,276	(8,340)	(868)	(3,694)	(2,464)	250	676	5,052	(6,490)	13,870	4,632	(1,503)	(1,498)	7,395	58,957	5,687	13,251	57,428	137,927	(3,178)	194,066	285,709	705,423
Aug-05	8,317,771	(7,920)	100	(199)	2,573	8,129	952	(9,402)	(351)	856	555	1,929	1,982	153,951	40,333	348,418	42,963	27,116	62,165	15,305	67,696	165,147	245,691
Sep-05	8,172,433	(2,355)	(1,904)	(691)	(6,956)	(1,587)	6,810	16,651	(8,515)	(1,452)	(382)	5,630	3,855	(76,079)	1,723	4,079	11,069	20,602	36,157	72,050	42,775	74,159	446,161
Oct-05	8,540,202	(50)	0	(638)	0	597	(70)	(1,704)	2,036	1,317	(1,430)	1,271	1,095	4,274	71,125	117,734	42,894	57,977	41,501	36,282	81,547	57,795	112,528
Nov-05	7,065,714	(16,086)	5,439	(1,652)	(426)	106	0	488	1,367	(2,148)	(1,206)	(507)	(2,479)	(5,935)	6,420	7,266	2,048	(1,350)	(6,256)	26,066	8,912	36,356	87,453
Dec-05	7,104,066	(1,272)	(2,542)	(274)	0	22,057	0	78	0	626	5,624	220	3,815	5,900	1,629	1,006	11,483	18,400	24,233	14,841	26,510	23,034	43,913
Jan-06	8,028,866	(748)	0	0	(2,408)	0	84	(7,681)	2,699	(267)	77,148	50	386	1,384	(35,090)	(2,224)	24,714	8,296	3,582	55,883	(4,192)	48,818	122,823
Feb-06	6,727,130	(991)	(616)	(626)	0	8,923	(391)	(877)	990	(710)	4,117	47,200	(2,092)	(210)	(168)	1,783	(916)	3,531	(255)	3,250	25,968	41,539	21,760
Mar-06	7,699,357	(4,200)	0	(528)	0	(3,537)	0	(1,712)	(3,755)	(845)	(3,320)	3,151	(441)	(512)	926	435	(5,812)	(4,142)	5,603	2,167	16,585	39,536	8,393
Apr-06	9,854,071	2,889	(420)	(245)	(997)	(1,581)	0	(650)	(230)	0	(2,089)	(47)	2,598	1,619	2,147	975	3,610	21,077	7,403	(1,002)	(5,132)	24,075	15,720
May-06	6,984,129	(1,675)	(259)	(424)	(40)	(290)	393	(1,005)	(1,208)	(560)	532	307	4,162	(559)	0	(1,973)	1,262	(6,770)	342	(10,144)	1,060	(2,598)	2,913
Jun-06	7,658,544	(628)	0	0	1,070	0	0	0	0	174	628	(906)	(2,345)	641	1,939	0	3,389	(3,512)	17,237	236	1,153	(3,749)	20,871
Jul-06	9,032,280	0	0	0	749	303	(132)	(204)	(1,258)	(528)	0	33,148	0	640	(48)	1,029	(115)	(978)	(1,062)	(4,672)	7,041	(2,091)	(13,970)
Aug-06	7,351,140	(2,344)	900	0	0	(549)	0	0	(59)	630	(4,041)	4,623	(509)	(4,344)	(300)	0	9,225	(100,272)	11,681	8,130	34	25,094	2,062
Sep-06	7,270,048	(5,191)	(87)	(637)	0	(1,274)	165	50	0	(43)	(442)	(17,555)	214	(388)	(13,772)	(128)	0	406	(987)	50	0	530	2,310
Oct-06	10,132,977	(22,335)	0	0	0	(690)	0	(633)	(2,179)	0	(331)	(765)	(141)	(793)	1,064	175	(36)	(332)	10,191	(152)	(923)	(3,811)	749
Nov-06	6,941,665	0	0	0	(982)	(858)	0	0	0	0	0	0	0	0	650	(1,892)	(201)	(700)	(19,127)	(236)	(1,584)	613	54
Dec-06	6,872,971	0	0	0	0	2,520	3,437	3,551	0	(1,425)	0	0	0	215	(28)	0	(344)	2,057	(580)	30	1,527	0	3
Jan-07	8,485,444	(964)	0	(371)	(12,297)	(2,999)	(3,523)	(3,551)	0	0	(97)	(2,865)	(5,100)	(3,413)	47	41	(396)	(172)	(357)	65	1,624	(537)	(3,806)
Feb-07	8,330,191	(13,141)	0	0	0	0	0	0	0	0	(7,408)	(3,509)	0		0	0	(2,804)	4,602	0	0	5,220	4,461	0
Mar-07	7,467,524	(0)	(1,569)	0	0	0	(1,718)	0	0	0	0	(117)	0	0	(699)	0	55	(11,748)	0	705	(86)	(635)	(579)
Apr-07	9,224,304	(1,966)									(7,115)		(86)		664	(465)		(15,945)		(34)	(87)	1,338	(1,023)
May-07	6,145,426	0	0	0	1,499	0	0	0	0	0	0	0	(934)	(529)	0	0	0	5,616	113	0	(736)	(430)	(1,061)
Jun-07	8,264,195	0	0	0	0	(7,351)	(297)	(371)	0	0	0	0	(475)	(3,203)	(330)	53,352	(166)	0	(10,559)	(21)	88	153	0
Jul-07	7,148,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21)	0	0	0	0	64	0	0
Aug-07	7,327,478	776	629	0	0	0	0	0	0	(340)	0	(601)	(2,074)	0	0	(2,325)	0	(250)	0	(47)	2,091	0	(1,306)
Sep-07	7,020,146	0	0	0	0	0	0	0	0	0	(1,370)	(3,744)	0	0	0	0	0	0	(194)	(3,022)	0	(80)	0
Oct-07	10,688,498	(861)	0	0	0	0	0	0	0	0	0	0	0	0	0	(148)				(699)			
Nov-07	7,793,220	(8,565)	7,095	0	0	0	(6,667)	0	0	0	0	0	0	0	0	0	(76)	(2,000)	0	0	1,388	0	0
Dec-07	6,977,764	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	(129)	0	0	0	0
Jan-08	9,206,057	0	0	0	0	0	0	0	(221)	0	(7,596)	0	12	0	0	0	0	0	0	(1,671)	0	0	0
Feb-08	9,356,924	0	0	0	0	0	0	0	0	0	0	0	0	(667)	0	0	0	(953)	0	0	(263)	0	(576)
Mar-08	8,327,803	0	0	0	0	0	0	0	0	0	0	(413)	0	0	0	(514)	0	0	0	(783)	0	0	(703)
Apr-08	10,990,818	0	0	0	0	0	0	0	0	0	0	(516)	0	(97)	(2,097)	0	0	0	0	(132)	0	0	0
May-08	6,203,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,177)	0	0	(783)
Jun-08	8,801,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(451)	(525)	0	(469)	(13,938)	0	(70)	(18)
Jul-08	10,682,521	0	0	0	0	0	0	0	0	0	0	0	0	(223)	(224)	(703)	0	(1,362)	0	0	0	0	0
Aug-08	7,229,776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-08	9,915,525	0	0	0	0	0	0	(371)	0	0	(1,755)	0	0	0	(1,154)	0	0	0	0	0	(283)	0	0
Totals	573,003,176	5,261,873	5,754,875	6,021,120	6,595,179	5,627,235	5,639,913	9,020,675	7,295,705	7,674,810	7,825,458	7,240,741	6,936,574	7,880,937	8,290,644	9,050,412	8,126,800	8,299,325	8,625,335	7,910,563	9,475,846	8,382,479	9,567,491

UB92 Claims Triang

Month Paid by the Claims System

	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07
Jul-02																							
Aug-02																							
Sep-02																							
Oct-02																							
Nov-02																							
Dec-02																							
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Aug-04																							
Sep-04																							
Oct-04																							
Nov-04																							
Dec-04																							
Jan-05																							
Feb-05																							
Mar-05																							
Apr-05	145,422																						
May-05	4,122,350	94,847																					
Jun-05	2,306,613	3,589,461	60,981																				
Jul-05	1,135,448	3,241,799	4,085,909	73,831																			
Aug-05	317,305	527,076	2,689,364	3,553,216	62,820																		
Sep-05	501,024	378,208	852,686	2,900,962	2,873,453	24,300																	
Oct-05	327,601	317,803	399,829	801,736	3,064,030	2,956,477	46,646																
Nov-05	50,068	131,587	243,872	436,352	824,778	2,557,764	2,635,121	42,296															
Dec-05	16,210	75,162	267,194	211,582	1,003,575	581,485	2,306,089	2,424,004	19,484														
Jan-06	41,408	50,865	132,842	287,066	256,714	566,247	1,035,447	2,377,827	2,856,274	130,919													
Feb-06	96,249	27,380	43,594	34,234	277,580	284,291	328,219	805,943	2,160,799	2,493,175	24,459												
Mar-06	16,727	898	46,356	52,704	213,845	137,145	297,384	664,800	1,078,196	2,721,161	2,396,358	25,791											
Apr-06	108,248	78,857	146,197	188,176	92,713	142,478	220,755	515,810	534,916	1,196,413	3,036,289	3,477,674	45,825										
May-06	8,226	2,449	12,405	10,059	19,166	129,258	50,820	46,114	364,177	593,244	578,939	2,491,508	2,654,489	39,808									
Jun-06	1,036	11,309	(1,123)	9,326	(7,263)	18,755	19,991	91,092	425,328	258,538	427,235	920,644	2,388,314	3,042,420	16,746								
Jul-06	7,591	13,728	11,251	17,599	38,888	(57,424)	32,037	57,996	104,662	510,748	203,813	772,701	938,465	3,095,126	3,223,027	44,217							
Aug-06	1,660	5,018	16,540	4,482	9,427	83,548	13,060	65,961	226,940	(19,964)	121,541	236,044	265,644	858,901	2,034,109	3,437,058	41,229						
Sep-06	2,155	6,841	5,227	5,917	(93,591)	3,981	16,143	27,374	59,004	172,199	74,864	114,366	105,273	264,652	842,252	2,478,126	3,215,352	6,692					
Oct-06	(502)	10,536	2,135	(1,896)	20,543	(1,584)	5,930	40,249	38,258	11,470	141,500	52,229	78,418	185,282	609,796	973,841	2,440,679	4,880,470	666,566				
Nov-06	6,281	575	93	(3,579)	1,971	(4,964)	3,735	7,224	4,866	1,941	204	45,425	133,524	52,606	134,941	398,349	688,394	1,881,065	3,587,103	26,174			
Dec-06	0	17,328	34,697	462	(2,098)	184	5,138	10,505	3,103	28,068	2,259	11,573	93,827	17,692	144,556	166,671	376,025	673,985	2,179,141	3,083,085	15,807		
Jan-07	213	7,292	441	20,067	(1,016)	(4,116)	(4,000)	(2,218)	(37,641)	7,880	7,520	20,813	43,360	28,825	29,353	88,061	174,701	385,888	850,049	2,839,584	4,020,918	48,143	
Feb-07	768	564	(8)	0	(711)	534	8,400	226	786	11,946	43,771	(883)	13,452	42,811	37,504	72,514	241,551	318,724	350,581	749,726	2,191,226	4,163,148	96,139
Mar-07	0	0	(2,099)	0	0	(199)	680	6,129	1,019	120,526	1,812	2,437	7,546	33,745	19,255	24,034	91,709	124,812	120,830	205,861	860,437	1,819,020	3,892,865
Apr-07		(27)	127	1,587	18,438	(1,387)	(1,747)	83,595	485	2,430	12,073	19,899	68,599	13,456	59,456	35,834	(13,063)	28,607	100,323	599,357	324,256	1,255,678	1,981,445
May-07	2,336	(1,844)	(1,266)	(2,062)	(93)	(4,522)	1,662	5,237	2,925	2,663	2,322	381	(3,374)	2,344	10,650	3,772	36,167	19,441	35,023	67,126	384,195	207,850	423,575
Jun-07	289	247	0	0	1,442	1,662	608	3,535	2,787	876	0	289	3,089	4,324	18,470	5,091	55,465	12,152	97,406	116,806	455,371	261,153	767,199
Jul-07	(59)	(197)	(529)	(173)	(333)	9,197	(2)	15,233	6,756	11,219	2,684	5,175	23,062	16,533	3,524	(2,193)	(5,975)	53,001	(40,013)	9,120	35,877	133,872	120,623
Aug-07	4,121	(808)	(688)	(171)	10,966	(160)	678	18,760	(421)	(1,547)	(2,572)	7,833	1,238	10,621	12,970	59,025	(20,865)	17,642	10,087	42,838	62,176	29,724	30,390
Sep-07	(277)	(214)	2,054	415	(2,468)	(1,343)	(1,495)	3,049	1,044	8,088	9,058	5,661	11,148	7,608	34,259	5,015	9,580	8,236	11,335	48,383	49,868	59,603	65,801
Oct-07			(473)	852	903	(133)	13,153	(218)	1,588	14,970	2,404	(1,053)	13,625	12,787	14,247	26,972	42,911	26,163	111,380	21,146	39,754	41,950	61,926
Nov-07	(277)	226	(1,028)	0	(7,748)	0	0	10,154	182	5,212	4,472	8,228	4,637	1,596	3,894	6,848	35,427	22,858	10,762	7,393	8,355	13,831	28,678
Dec-07	0	0	0	0	50	212	0	0	2,324	8,519	504	0	809	1,539	6,710	2,375	1,173	50,063	(39,838)	151,652	7,362	27,858	31,768
Jan-08	0	(17,547)	4,838	0	1,214	4,557	0	8,022	4,916	271	267	5,786	(275)	15,348	1,930	(4,000)	3,554	(90,207)	27,649	31,552	14,140	40,454	27,108
Feb-08	0	(537)	0	0	0	0	0	0	6,574	14,734	(1,869)	11,455	2,937	(5,549)	11,212	35,036	(6,480)	270	22,736	(4,147)	80,941	27,299	50,619
Mar-08	0	0	119	(21,720)	0	(1,008)	6,649	12,367	0	37,636	15,855	38,013	0	10,247	4,621	14,135	4,653	12,200	11,395	(125)	(6,334)	(4,261)	5,765
Apr-08	(10,089)	0	0	0	19	(151)	11,769	306	(105,579)	93,263	75,796	17,108	572	97,395	594	1,674	50,936	1,769	11,903	29,966	(97,509)	65,398	18,233
May-08	(1,982)	0	0	(371)	(1,228)	(1,823)	8,115	3,494	0	1,313	228	2,762	1,006	12,786	(727)	0	13,784	8,665	459	59	2,839	3,925	2,330
Jun-08	0	(170)	0	0	130	(1,039)	0	(276)	0	(345)	(533)	(1,408)	512	68	10,463	3,652	(6,188)	14,306	870	(644)	(245)	561,718	(334,203)
Jul-08	0	6,916	0	0	2,743	210	0	0	(7,831)	(1,294)	64,374	1,805	551	1,748	48	3,973	1,116	(455)	7,573	12,172	6,057	7,815	2,339
Aug-08	0	0	0	(5,004)	(2,211)	0	0	0	0	0	1,703	(1,018)	1,655	0	0	1,721	0	(97)	(120)	469	2,437	52,210	478
Sep-08	0	0	0	(514)	0	564	0	0	0	7,716	10	(2,082)	10,217	4,204	79,335	60,977	(19,156)	(5,487)	12,176	50,697	6,771	13,946	7,598
Totals	9,206,166	8,575,629	9,051,537	8,575,138	8,676,649	7,422,996	7,060,985	7,344,590	7,755,922	8,443,970	7,247,338	8,289,156	6,908,145	7,868,924	7,363,194	7,942,779	7,452,680	8,450,762	8,145,374	8,088,250	8,464,699	8,830,333	7,280,678

UB92 Claims Triang

Month Paid by the Claims System	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
Jul-02																			
Aug-02																			
Sep-02																			
Oct-02																			
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Sep-06																			
Oct-06																			
Nov-06																			
Dec-06																			
Jan-07																			
Feb-07																			
Mar-07	153,496																		
Apr-07	4,280,315	379,289																	
May-07	1,606,897	3,274,163	66,319																
Jun-07	981,837	2,808,723	2,600,680	33,874															
Jul-07	307,386	642,730	3,563,864	2,162,706	75,489														
Aug-07	174,111	719,327	633,982	3,503,340	1,957,519	50,809													
Sep-07	65,727	444,097	365,838	978,353	3,495,421	1,328,603	16,109												
Oct-07	56,953	540,341	387,280	853,974	1,203,972	4,706,825	2,369,713	126,295											
Nov-07	1,311	265,537	108,022	177,140	488,773	881,567	3,310,221	2,355,278	50,493										
Dec-07	3,955	(10,321)	7,040	107,107	134,634	569,139	862,264	3,389,088	1,651,578	10,245									
Jan-08	5,787	50,217	113,234	36,488	74,761	194,721	508,389	1,411,233	4,247,074	2,448,093	45,958								
Feb-08	59,953	162,121	174,236	114,247	260,899	156,502	380,793	414,902	1,390,643	3,135,990	2,848,573	15,294							
Mar-08	28,045	(42,371)	18,805	47,713	4,830	98,609	125,434	454,541	442,937	964,951	3,666,272	2,377,417	2,827						
Apr-08	21,969	124,030	1,245	147,922	246,884	114,114	29,836	122,830	341,145	823,168	1,351,417	4,130,224	3,227,653	47,851					
May-08	3,623	32,390	8,457	(5,121)	25,556	41,238	21,701	78,842	52,253	71,349	660,566	713,981	2,434,711	1,987,532	23,969				
Jun-08	(204,412)	658,519	7,534	50,762	162,136	20,574	88,233	76,278	66,129	145,605	372,465	425,825	1,128,315	3,487,151	2,078,145	6,836			
Jul-08	(3,283)	8,179	13,093	44,223	43,054	42,572	22,877	51,979	25,523	66,589	245,329	589,177	1,050,840	2,049,602	3,975,189	2,299,346	50,885		
Aug-08	12,009	13,604	16,467	1,854	12,642	2,791	12,385	25,026	37,522	46,191	125,353	51,121	125,025	396,250	813,563	3,644,871	1,792,624	48,255	
Sep-08	1,003	22,761	21,393	26,965	84,651	13,533	61,522	300,400	42,014	28,931	53,799	87,961	119,163	393,154	415,698	993,622	4,554,361	2,370,519	120,666
Totals	7,556,681	10,093,334	8,107,490	8,281,546	8,271,222	8,221,597	7,809,477	8,806,691	8,347,311	7,741,113	9,369,732	8,370,999	8,088,533	8,361,540	7,306,565	6,944,675	6,397,871	2,418,774	120,666

STATEMENT AS OF SEPTEMBER 30, 2008 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or $10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
					$0	$0
					$0	$0
Group subscriber subtotal	$ -	$ -	$ -	$ -	$ -	$ -
Premiums due and unpaid not individually listed	$ 632,084	$ 45,202	$ -	$ -	$ -	$ 677,286
Total group	$ 632,084	$ 45,202	$ -	$ -	$ -	$ 677,286
Premiums due and unpaid from Medicare entities	$ 3,228,214	$ -	$ -	$ -	$ -	$ 3,228,214
Premiums due and unpaid from Medicaid entities	$ 7,399,496	$ -	$ -	$ -	$ -	$ 7,399,496
Accident and health premiums due and unpaid (Page 2, Line 13.1)	$ 8,031,579	$ 45,202	$ -	$ -	$ -	$ 8,076,782

		0
	$	8,076,782
10% Threshold	$	807,678

EXHIBIT 3 - HEALTH CARE RECEIVABLES

Name of Debtor	1 1 - 30 Days	2 31 - 60 Days	3 61 - 90 Days	4 Over 90 Days	5 Non-Admitted	6 Admitted
INDIVIDUALLY LISTED RECEIVABLES						
Rx Solutions, Inc.	3,466,905			1,432,699	1,432,699	3,466,905
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
	3,466,905	-	-	1,432,699	1,432,699	3,466,905
	0	0	0	0	0	0
	3,466,905	-	-	1,432,699	1,432,699	3,466,905
					0	0
					1,432,699	3,466,905

373,905

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

Name of Debtor	1 1 - 30 Days	2 31 - 60 Days	3 61 - 90 Days	4 Over 90 Days	5 Non-Admitted	Admitted 6 Current	Admitted 7 Non-Current
AMOUNTS DUE FROM AFFILIATES							
NONE						-	
0199999 INDIVIDUALLY LISTED RECEIVABLES	-	0	0	0	-	-	0
0299999 RECEIVABLES NOT INDIVIDUALLY LISTED					0	0	0
0399999 TOTAL GROSS AMOUNTS RECEIVABLE					-	-	0

STATEMENT AS OF SEPTEMBER 30, 2008 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

TennCare Supplement	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	13
		2	3								
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	TennCare Self-Funded	Other
Total Members at end of:											
1. Prior Year	145,256		38,345				XXX	28,721	-	78,190	-
2. First Quarter	331,715		30,768				XXX	33,412	183,309	84,226	-
3. Second Quarter	334,948		32,994				XXX	35,674	181,705	84,575	-
4. Third Quarter	337,830		32,281				XXX	37,734	180,264	87,551	-
5. Current Year	337,830		32,281				XXX	37,734	180,264	87,551	-
6. Current Year Member Months	5,896,043		3,146,165				XXX	314,250	1,654,222	781,406	-
Total Member Ambulatory Encounters for Year:											
7. Physician	2,361,071		1,246,693				XXX	42,546	727,963	343,869	-
8. Non-Physician	353,537		183,003				XXX	4,747	112,599	53,188	-
9. Total	2,714,608		1,429,696				XXX	47,293	840,562	397,057	-
10. Hospital Patient Days Incurred	379,826		193,121				XXX	25,841	109,255	51,609	-
11. Number of Inpatient Admissions	68,723		35,103				XXX	1,262	21,977	10,381	-
12. Premiums Written	806,209,837		83,502,899				XXX	271,816,767	450,890,171		-
13. Life Premiums Direct	-						XXX				
14. Property/Casualty Premiums Written	-						XXX				
15. Health Premiums Earned	806,209,837		83,502,899				XXX	271,816,767	450,890,171		-
16. Property/Casualty Premiums Earned	-						XXX				
17. Amount Paid for Provision of Health Care Services	800,273,067		70,300,208				XXX	219,343,228	363,684,015	146,945,616	-
18. Amount Incurred for Provision of Health Care Services	807,376,784		68,015,971				XXX	213,315,028	378,056,223	147,989,562	-

HCFA1500 Claims Triangle

Month Paid by the Claims System

	Total	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06
Jul-02	3,465,540																																
Aug-02	3,427,592																																
Sep-02	3,971,121																																
Oct-02	5,028,554																																
Nov-02	4,720,383																																
Dec-02	4,669,033																																
Jan-03	4,849,984																																
Feb-03	4,095,927																																
Mar-03	3,740,927																																
Apr-03	4,266,223																																
May-03	4,211,960																																
Jun-03	3,901,057	100,586																															
Jul-03	4,257,066	1,852,289	209,919																														
Aug-03	3,775,269	1,174,510	1,438,864	92,746																													
Sep-03	6,127,686	685,493	1,907,990	2,186,858	526,302																												
Oct-03	5,827,639	209,461	357,425	1,328,736	2,943,686	612,515																											
Nov-03	4,980,094	146,925	203,013	324,356	1,076,233	2,428,847	436,685																										
Dec-03	4,512,698	69,793	112,601	146,472	203,204	940,031	2,062,271	920,335																									
Jan-04	5,692,894	54,584	102,066	153,839	243,832	491,163	1,335,257	2,626,875	561,677																								
Feb-04	5,583,267	26,023	39,823	98,541	129,887	212,565	368,641	1,119,525	2,987,370	564,358																							
Mar-04	4,320,357	22,274	31,020	26,022	71,491	109,393	132,717	236,268	695,985	2,445,666	497,863																						
Apr-04	6,222,111	16,879	15,096	26,251	47,289	101,176	95,458	181,806	384,334	1,167,492	3,807,851	640,262																					
May-04	4,671,948	6,416	18,539	11,312	15,512	19,261	54,694	84,427	175,909	238,634	984,411	2,765,860	499,970																				
Jun-04	4,733,095	7,245	2,057	13,531	8,703	30,794	19,789	51,771	136,555	144,041	287,951	993,055	2,699,305	494,901																			
Jul-04	5,922,362	11,219	1,113	1,692	12,286	23,071	30,081	51,557	74,672	137,115	287,723	417,345	1,103,782	3,174,642	604,495																		
Aug-04	4,807,278	6,259	6,449	5,261	3,279	3,160	4,354	20,830	(1,186)	48,345	133,790	174,782	287,445	845,136	2,775,336	505,233																	
Sep-04	4,775,487	69	(4,348)	3,865	4,675	9,344	8,301	19,274	21,110	21,304	54,641	86,669	135,932	276,269	892,921	2,963,828	287,006																
Oct-04	6,392,172	5,133	3,992	10,910	21,126	13,717	6,989	14,012	22,591	13,357	51,302	64,118	101,513	204,771	375,427	1,297,918	3,582,630	607,024															
Nov-04	5,367,303	1,445	(637)	7,065	(1,663)	(2,390)	(744)	2,186	(1,622)	4,166	(6,763)	21,604	56,082	103,382	182,831	306,235	936,580	3,193,532	561,473														
Dec-04	5,304,147	4,208	475	890	(656)	1,384	1,582	5,840	19,159	6,646	7,145	10,414	31,045	63,637	133,028	220,999	359,763	1,046,807	3,000,837	391,220													
Jan-05	5,951,119	624	1,566	1,208	2,398	1,523	693	958	12,013	7,032	12,264	7,996	20,217	35,708	62,327	101,381	158,556	358,743	1,211,017	3,302,484	642,021												
Feb-05	5,764,695	934	668	1,499	(918)	3,551	66	2,571	3,626	4,744	4,744	6,671	12,615	15,325	33,985	95,847	148,397	183,457	291,514	990,037	3,432,203	535,325											
Mar-05	5,808,136	45	283	244	965	1,674	120	5,516	2,776	3,858	1,571	7,890	7,244	9,459	22,216	35,284	67,295	118,996	168,387	355,323	1,080,790	3,401,767	511,397										
Apr-05	6,684,699	585	243	98	(613)	(658)	909	393	2,122	1,129	3,489	(19,704)	(12,981)	(18,748)	(8,874)	(176)	22,400	85,396	134,333	247,038	413,186	1,171,755	3,999,876	704,104									
May-05	6,088,669	93	1,077	1,392	416	2,002	4,698	978	1,553	2,492	773	9,113	9,526	9,666	19,240	11,070	20,048	46,048	63,725	95,220	221,161	356,050	1,141,567	3,447,244	620,859								
Jun-05	5,306,851	61	0	(21)	0	98	1,324	417	302	63	(1,594)	3,721	2,103	1,338	4,205	7,973	3,151	21,388	34,510	54,509	105,414	137,746	284,473	1,003,671	3,261,347	382,344								
Jul-05	6,751,432	2,631	(774)	(1,068)	1,714	1,530	2,233	1,282	2,336	7,106	2,759	3,773	3,130	5,092	7,221	7,502	1,470	1,398	16,246	26,960	87,883	98,600	215,594	361,610	1,466,634	3,801,109	623,461						
Aug-05	5,750,728	1,533	155	57	641	541	61	226	1,912	1,660	1,294	(4,368)	(293)	1,786	4,740	3,940	5,262	19,722	14,120	19,349	52,106	86,694	119,003	193,822	357,314	1,190,782	3,180,182	498,903					
Sep-05	4,699,680	(7,624)	(1,111)	147	(65)	151	135	(7)	621	294	944	3,576	2,158	4,426	4,080	3,511	7,300	11,429	8,928	11,368	21,537	22,217	79,492	115,526	167,347	347,535	1,068,559	2,835,870	191,532				
Oct-05	6,162,857	(1,870)	155	30	329	1,594	2,368	2,799	(4,696)	(1,739)	7,014	4,108	1,591	6,133	2,004	7,459	5,323	3,973	13,510	10,697	16,949	26,261	61,996	107,689	94,584	199,249	414,346	1,582,277	3,131,063	465,344			
Nov-05	5,058,267	(3,628)	650	(527)	659	116	451	826	8,975	1,927	(375)	1,398	2,994	4,861	3,827	4,620	3,360	12,431	5,714	8,483	6,275	27,716	35,115	36,795	74,625	86,245	205,201	347,001	1,089,230	2,675,120	416,982		
Dec-05	4,523,062	65	1,388	(160)	111	(10)	21	1,244	789	0	3,108	4,004	3,914	6,881	7,317	5,247	10,074	6,870	11,100	9,509	15,175	6,218	8,312	(908)	3,702	42,930	79,372	172,700	278,052	1,057,721	2,537,889	250,344	
Jan-06	5,367,114	(1,106)	0	(1,607)	0	36	139	97	(1,763)	15	(68)	(378)	(910)	1,616	(149)	4,182	48	2,706	1,853	2,498	2,248	6,324	20,117	11,982	26,659	45,877	99,025	125,682	157,576	361,318	1,314,779	2,761,142	447,403
Feb-06	4,815,432	(2,591)	(290)	(59)	1,192	1,386	730	799	1,781	2,278	3,846	1,081	(1,080)	465	2,459	275	(2,117)	(1,678)	2,038	(3,864)	11,865	8,726	17,820	9,825	12,634	24,226	27,466	79,717	115,094	170,469	297,415	1,013,995	2,741,913	275,015
Mar-06	4,586,789	1,106	(86)	(86)	3	(60)	223	(478)	(110)	(50)	(192)	53	373	8	60	1,476	1,118	1,759	4,506	1,019	4,568	2,159	8,984	6,541	536	7,387	15,514	31,817	43,940	93,043	158,964	330,043	1,211,778	2,661,340
Apr-06	6,239,749	307	(68)	19	986	183	420	1,549	833	1,408	1,473	1,462	504	1,487	3,017	148	2,976	(132)	4,780	(485)	8,145	15,342	9,211	6,235	14,473	4,897	21,335	25,586	35,839	81,641	142,382	189,765	442,023	1,295,114
May-06	4,659,951	(133)	0	(122)	(79)	426	225	434	(59)	86	2,062	(195)	459	(77)	683	820	2,581	1,466	1,359	1,911	3,998	9,607	7,207	6,889	8,889	2,952	12,041	10,615	12,320	26,136	49,284	106,326	136,469	229,446
Jun-06	4,667,185	(92)	667	26	(35)	(1,114)	54	80	52	486	103	219	277	924	919	290	2,337	2,195	1,119	393	3,512	3,431	5,761	2,984	6,923	6,456	11,870	6,487	14,584	16,153	17,036	45,277	104,293	159,934
Jul-06	5,581,974	(4,138)	(334)	(396)	(675)	(58)	(343)	(769)	(1,379)	(1,089)	(1,426)	(851)	276	(711)	(310)	751	327	(196)	(388)	(361)	410	1,542	1,807	4,021	3,382	7,107	7,099	4,197	(3,014)	10,164	16,982	25,550	66,823	97,201
Aug-06	4,587,190	(53)	0	29	0	10	(140)	0	146	0	(19)	99	(79)	230	(550)	(777)	949	(742)	(342)	(986)	(610)	(2,785)	924	2,679	11,061	16,936	17,068	11,339	10,379	12,637	6,570	9,748	9,635	34,352
Sep-06	4,591,589	0	(34)	0	0	0	56	0	0	0	(19)	99	(79)	230	(255)	17	(315)	302	222	(72)	1,409	(497)	(1,931)	(3,435)	(7,903)	(9,205)	(6,674)	(7,242)	6,556	(12,185)	(21,595)	(9,071)	(6,818)	8,944
Oct-06	5,105,730	(120)	(919)	(779)	64	40	40	(358)	(6)	(9)	(905)	140	146	(5)	283	(920)	(900)	(618)	54	(123)	(861)	(1,340)	(5,176)	(5,085)	1,018	(187)	979	1,508	2,476	3,231	6,376	564	10,331	10,127
Nov-06	4,556,647	(335)	(221)	0	0	(58)	0	0	0	(9)	45	(111)	0	15	0	(104)	(199)	229	563	(867)	339	790	2,257	1,797	545	2,238	5,211	830	5,800	10,192	6,458	(2,949)	5,175	2,850
Dec-06	4,667,594	(395)	0	0	0	0	0	0	0	(122)	(231)	313	53	(90)	0	427	(282)	(6)	(15)	0	0	286	70	783	2,672	1,970	6,218	350	1,208	1,247	39	3,038	5,778	4,499
Jan-07	5,596,898	(984)	0	0	(67)	(52)	(49)	(443)	(141)	(277)	94	0	(1,010)	(174)	(25)	(58)	(92)	(178)	(741)	(31)	241	22	(861)	334	2,652	1,395	672	(380)	34	1,761	2,217	1,583	2,154	5,124
Feb-07	5,096,982	(273)	0	0	39	0	35	1,162	0	(156)	0	0	(103)	(6)	(9)	37	(863)	(27)	(275)	162	375	2	51	35	(254)	(125)	(63)	551	202	188	534	3,167	2,708	4,624
Mar-07	5,424,677	(990)	0	0	(77)	(91)	(54)	(40)	(279)	(44)	(98)	(70)	(61)	(93)	(108)	29	123	(169)	(137)	(213)	92	(417)	(247)	(190)	1,332	961	3,241	295	(576)	222	123	1,403	952	2,325
Apr-07	5,869,847	(649)	(206)	(206)	(281)	(436)	(419)	(206)	(206)	(120)	(1,455)	(543)	(568)	(631)	(875)	(44)	(240)	(738)	(5)	(157)	(1,185)	(131)	(150)	403	5,727	5,369	1,070	(106)	1,530	706	(656)	531	2,317	3,692
May-07	4,668,085	(189)	(132)	(127)	(135)	(1)	0	0	37	0	0	0	0	(311)	(252)	0	249	0	60	342	40	(145)	(656)	(50)	(78)	21	(732)	171	149	(3,522)	349	599	(79)	(274)
Jun-07	4,182,930	(22)	(89)	(304)	0	(40)	0	0	0	0	0	(40)	0	(13)	0	(40)	0	(201)	(223)	0	0	0	(298)	0	(62)	(618)	(98)	95	0	(49)	202	(82)	510	98
Jul-07	4,758,803	(215)	(23)	(48)	(9)	0	0	0	0	0	0	0	(64)	(74)	(196)	36	(9)	52	(10)	0	(309)	(62)	0	0	(1,911)	156	171	937	(619)	501	(55)	197	2,781	1,173
Aug-07	4,764,983	(303)	(155)	(107)	(107)	(107)	0	(166)	(60)	0	(132)	0	(413)	0	(459)	(83)	(29)	0	(30)	(25)	(95)	233	(426)	(1,175)	(838)	(306)	(125)	647	22	(3)	(49)	(366)	300	625
Sep-07	4,960,423	(120)	(6)	(90)	(3)	(33)	0	(175)	(9)	(151)	(168)	(922)	(120)	(545)	(17)	0	(68)	(340)	(22)	(945)	64	0	(63)	(65)	155	(13)	(13)	4,366	(551)	(5)	108	176	43	(135)
Oct-07	5,868,636	(12)		(13)		(6)		(4)	(18)					30			(60)	(64)		37	63		(128)	43	(89)	(118)	37	0	(135)	38	(6)	96	1,214	201
Nov-07	5,460,620	(3,226)	0	0	0	1,471	0	0	0	0	0	0	0	0	0	(6)	(1,878)	0	0	0	(22)	0	(37)	(319)	(37)	(1,504)	1,440	1,612	295	177	104	(365)	(75)	(5)
Dec-07	4,639,210	(9)	0	0	0	0	0	0	0	0	(202)	0	0	0	0	0	0	0	(20)	0	0	(64)	(66)	(51)	(79)	0	0	(207)	0	0	91	317	106	402
Jan-08	5,334,913	0	0	0	0	(12)	0	0	0	(217)	(66)	0	(306)	0	0	(192)	(157)	(138)	(22)	0	0	0	(3,612)	0	(11,526)	(109)	0	37	415	(159)	139	0	40	1,590
Feb-08	4,633,866	(30)	0	0	0	(251)	(54)	0	0	0	0	0	(37)	0	(75)	0	0	0	0	0	(93)	0	0	0	(69)	(177)	0	0	0	542	49	103	63	427
Mar-08	5,398,495	(619)	(25)	(49)	0	0	0	0	0	0	(89)	0	(134)	35	(198)	(25)	(58)	(11)	(39)	(5)	(491)	(171)	0	(8)	0	(162)	(17)	0	(453)	(40)	1,089	(485)	(14)	1,099
Apr-08	6,966,989	(183)	0	0	0	0	0	0	0	0	(119)	(250)	(545)	0	0	(122)	0	0	0	0	(44)	0	0	0	(207)	0	0	(241)	40	426	592	2	78	245
May-08	5,433,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(51)	0	0	(41)	(5)	(459)	(132)	(49)	(277)	0	(2,303)	0	(106)	(138)	(3,123)	86
Jun-08	4,588,636	(439)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(78)	(28)	(133)	(95)	232	(217)	(420)	(624)	253	(2,191)	(6,710)
Jul-08	5,785,781	0	0	(51)	0	(79)	0	(352)	0	0	0	0	0	0	0	(246)	(658)	0	(141)	0	0	0	(321)	0	0	0	0	0	0	193	0	0	(79)	192	(20)
Aug-08	4,695,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-08	7,231,317	(674)	0	0	0	0	0	0	0	0	0	0	0	(99)	(1,235)	0	0	0	0	(70)	(67)	0	0	0	228	1,127	0	(1,108)	(112)	(256)	4,484	(70)	0	(97)	0
Totals	386,448,477	4,377,617	4,447,661	4,439,329	5,313,644	5,007,568	4,569,715	5,244,037	5,108,704	4,621,692	5,824,040	5,260,535	4,925,761	5,156,807	5,128,809	5,583,249	5,619,257	5,720,741	5,549,684	5,522,321	6,127,560	5,915,384	6,477,201	6,013,237	6,125,111	6,165,166	5,792,329	5,736,087	5,093,435	4,977,275	4,955,683	4,733,594	5,185,075	4,794,511

HCFA1500 Claims Tr

Month Paid by the Claims System	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
Jul-02																															
Aug-02																															
Sep-02																															
Oct-02																															
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Nov-05																															
Dec-05																															
Jan-06																															
Feb-06																															
Mar-06	301,542																														
Apr-06	3,903,978	422,919																													
May-06	967,425	2,670,331	388,162																												
Jun-06	307,932	930,462	2,645,218	189,972																											
Jul-06	218,468	296,951	1,486,035	3,021,017	226,499																										
Aug-06	66,807	113,965	278,376	1,067,632	2,680,243	340,855																									
Sep-06	46,201	61,658	117,265	240,056	993,314	3,059,655	142,911																								
Oct-06	14,518	29,832	65,104	89,543	235,653	1,044,325	3,482,025	1,125,366																							
Nov-06	12,308	14,847	42,688	57,261	112,304	248,424	800,993	2,964,327	240,773																						
Dec-06	7,122	5,096	13,471	35,159	71,680	151,915	239,313	1,136,675	2,819,057	155,066																					
Jan-07	2,261	6,968	13,169	29,789	41,370	83,057	116,690	339,568	1,472,442	3,134,330	344,513																				
Feb-07	4,367	7,745	14,755	444	15,168	57,094	81,194	153,991	303,580	1,012,207	3,194,001	241,065																			
Mar-07	8,111	7,805	4,289	9,965	11,737	30,006	44,639	102,963	130,264	271,500	1,262,161	3,153,808	360,685																		
Apr-07	2,791	7,340	4,036	5,354	6,444	13,507	17,088	58,875	94,240	128,977	310,098	1,046,182	3,614,760	566,817																	
May-07	1,360	2,751	3,750	4,842	6,479	8,954	10,341	23,720	52,984	71,045	122,529	212,340	696,851	2,931,189	523,818																
Jun-07	521	520	1,046	4,351	1,620	3,170	9,502	5,535	20,941	51,237	72,065	86,096	207,555	950,993	2,662,647	136,363															
Jul-07	971	1,726	2,703	(247)	5,053	1,752	10,786	11,833	10,482	37,225	21,306	48,010	187,475	322,128	1,296,697	2,371,754	454,781														
Aug-07	1,373	(2,156)	4,436	2,394	2,271	970	3,455	13,664	10,035	13,272	13,254	28,043	63,881	152,311	438,456	1,180,131	2,437,195	405,728													
Sep-07	(611)	6,155	(343)	179	1,907	(1,338)	(457)	3,522	(1,057)	18,654	34,846	11,676	28,553	63,012	135,337	403,485	1,176,187	2,608,702	171,686												
Oct-07	(454)	(375)	920	426	(1,527)	3,806	1,603	8,184	3,013	7,451	15,275	11,707	29,984	34,102	100,942	320,675	552,869	1,853,654	3,267,294	658,000											
Nov-07	(145)	411	(287)	(6)	642	3,154	4,337	6,924	3,877	16,707	9,369	13,454	20,167	25,234	29,134	125,761	246,110	365,357	1,050,992	3,183,020	399,002										
Dec-07	95	497	2,263	136	583	2,365	880	1,622	(1,469)	(659)	(3,289)	(1,606)	(1,737)	1,102	901	18,119	71,810	144,220	278,981	1,149,611	2,803,720	171,045									
Jan-08	211	236	863	634	(215)	5,128	1,411	1,667	160	2,478	2,705	4,535	3,643	6,882	13,032	12,837	24,278	36,869	166,451	447,441	1,596,187	2,788,114	273,665								
Feb-08	232	27	2,415	339	45	308	408	1,733	1,849	2,768	13,203	7,425	3,977	8,961	13,481	20,404	27,155	38,300	71,958	153,354	316,497	971,522	2,813,574	160,552							
Mar-08	(615)	49	(67)	(436)	270	(273)	(1,173)	98	(926)	(2,414)	(6,073)	5,464	(117)	4,660	4,360	14,855	6,978	14,928	18,549	57,251	223,083	430,897	1,576,973	2,939,466	115,536						
Apr-08	243	1,206	1,150	999	(260)	1,620	408	1,043	1,015	2,560	(5,696)	(3,995)	(256)	4,169	11,257	15,777	31,552	19,374	26,714	39,280	115,976	303,516	752,994	1,868,519	3,316,644	439,910					
May-08	(2,362)	187	65	76	0	76	861	2,305	1,142	3,105	4,283	2,536	2,322	2,073	5,941	6,566	6,437	2,924	7,805	20,313	36,644	103,299	252,548	317,470	1,172,992	3,216,661	262,766				
Jun-08	(624)	(353)	3,441	(446)	(766)	4,402	(555)	(568)	2,187	(274)	(11,684)	(10,578)	(10,810)	(41,033)	(27,588)	(25,623)	(26,543)	(14,299)	(10,180)	(10,400)	(12,576)	9,644	54,111	143,145	330,089	1,125,020	2,955,421	173,166			
Jul-08	(6,506)	(5,650)	(7,855)	(6,280)	(10,044)	(5,983)	(468)	1,037	4,015	4,826	4,852	2,051	4,568	20,067	20,691	25,930	23,336	(1,860)	(12,827)	(10,792)	(2,052)	8,209	26,540	96,728	245,366	420,087	1,450,835	3,159,017	347,624		
Aug-08	390	0	(49)	(60)	(38)	53	1,064	686	1,166	(144)	7,073	857	7,175	4,434	3,917	7,811	(457)	3,925	11,396	20,406	17,822	23,465	9,931	15,102	72,721	159,129	301,292	1,227,365	2,572,831	226,875	
Sep-08	(689)	0	86	(257)	(453)	128	(26)	164	4,251	(676)	16,027	3,800	2,364	2,262	2,646	1,899	(1,204)	8,405	20,200	13,366	15,298	32,176	77,263	49,116	54,766	140,675	228,357	458,191	2,114,660	3,438,984	547486.2
Totals	5,457,024	4,561,171	5,287,160	4,752,999	4,500,128	5,057,131	4,967,231	5,986,289	5,174,041	4,931,837	5,418,817	4,862,671	5,211,036	5,061,342	5,157,660	4,686,705	5,030,488	5,485,911	5,071,022	5,720,853	5,429,601	4,841,888	5,836,201	5,613,119	5,308,114	5,503,702	5,198,670	5,017,739	5,035,115	3,665,859	547,486

Dental Payments by the Claims Processing System

Incurred Month of Servi

Month Paid by the Claims System

	Total	Before July	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Jul-02	2,022	2,022	0																																		
Aug-02	2,855	1,549	1,306	0																																	
Sep-02	2,716	1,083	1,196	416	21																																
Oct-02	8,548	1,161	639	4,236	2,512																																
Nov-02	588	(200)	(408)	336	859																																
Dec-02	70		0	55	15																																
Jan-03	0	0	0	0	0	0																															
Feb-03	0	0	0	0	0	0	0	0	0	0																											
Mar-03	0	0	0	0	0	0	0	0	0	0	0																										
Apr-03	0	0	0	0	0	0	0	0	0	0	0	0																									
May-03	0	0	0	0	0	0	0	0	0	0	0	0	0																								
Jun-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0																							
Jul-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
Aug-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																					
Sep-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																				
Oct-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																			
Nov-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																		
Dec-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Jan-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
Feb-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
Mar-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Apr-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
May-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
Jun-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
Jul-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
Aug-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
Sep-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Oct-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Nov-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Dec-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Jan-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Feb-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Mar-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Apr-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
May-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

As of July 2005 - no longer updated

Totals	16,800	5,615	2,733	5,044	3,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

11,184 Total for Dates of Service after 7/1/02